

# HELM

**FINANCIAL CORPORATION**

One Embarcadero Center • San Francisco, CA 94111

415/398-4510

July 24, 1992

RECORDATION NO. 16610-C FILED 1423

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INTERSTATE COMMERCE COMMISSION

Ms. Mildred Lee  
Recordations Unit  
Interstate Commerce Commission  
12th and Constitution Avenue, N.W.  
Washington, DC 20423

RE: Lease of Railroad Equipment dated as of September 14, 1989,  
as amended ("Lease"), between Helm Financial Corporation and  
Calciner Industries, Inc.

Dear Ms. Lee:

On behalf of Helm Financial Corporation, I submit for filing and recording, under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder, two (2) executed counterparts of a document entitled Termination of Lease executed as of July 6, 1992 ("Termination") which should be included as part of the filing recorded on November 15, 1989 at 9:35 AM, Recordation No. 16610, as the next available recordation number.

The executing party to the enclosed Termination is:

Helm Financial Corporation ("Lessor")  
One Embarcadero Center, Suite 3500  
San Francisco, CA 94111

The Termination terminates the lease for the 28 open top hopper railcars described in Annex A to the Lease.

A short summary of the document to appear in the ICC Index is as follows:

## "Termination of Lease of Railroad Equipment"

The filing fee of sixteen dollars (\$16.00) is included in the enclosed check.

Sincerely,



Sharon L. Van Fossan  
Contract Administrator

svf  
Enclosures (2)

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## TERMINATION OF LEASE

INTERSTATE COMMERCE COMMISSION

THIS TERMINATION OF LEASE OF RAILROAD EQUIPMENT, is made as of June 30, 1992 by Helm Financial Corporation, a California corporation ("Helm").

1. **Recitals:** Helm entered into the Lease of Railroad Equipment dated as of September 14, 1989, as amended (the "Lease"), with Calciner Industries, Inc. with respect to twenty-eight (28), 3600 cubic foot, 100-ton, open top hoppers described in Annex A to the Lease (the "Units"). The Lease is on file at the Interstate Commerce Commission ("ICC") under Recordation Number 16610 filed on November 15, 1989 at 9:35 AM.

The Lease was terminated on March 31, 1992. The purpose of this Termination of Lease is to provide a formal termination document for filing with the ICC.

2. **Termination:** The Lease is hereby formally terminated.

IN WITNESS WHEREOF, Helm, pursuant to due authority, has executed this Termination of Lease as of the date first written above.

HELM FINANCIAL CORPORATION

By: Title: PresidentDate: July 6, 1992

STATE OF CALIFORNIA       )  
                                      ) §  
COUNTY OF SAN FRANCISCO )

On this 6<sup>th</sup> day of July, 1992, before me personally appeared Richard C. Kirchner, to me personally known, who, being by me duly sworn, says that he is President of **HELM FINANCIAL CORPORATION**, that said instrument was signed and sealed on behalf of said corporation and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Andrea Drongoski  
Notary Public

My Commission Expires: 6/10/96

[Notarial Seal]

